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# DISTRICT OF COLUMBIA PUBLIC SCHOOLS



*Office of the Chief Financial Officer*



## FY 2006 MONTHLY FINANCIAL STATUS REPORT

For Appropriated Funds 0100, 0150, 0200, 0300, 0400, 0600, and 0700

**Fiscal Month Ending – January 31, 2006**

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# **FEDERAL PAYMENTS**

- **FEDERAL PAYMENTS (FUND 150) SUMMARY (PS/NPS BY CSG)**
- **FEDERAL PAYMENTS DETAIL BY ORGANIZATION CODE**

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

*Appropriated Fund 0150 - Federal Payment*

UNAUDITED

Reporting Sources: EIS/SOAR

Fiscal Month Ending: Jan. 31, 2006

Appr. Year	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of Intra District Advances	Sum of YTD Purchase Orders & Requisitions	Sum of YTD Expenditures & Oblig.	Sum of Available Bal.	Sum of % Available
2005	02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	2,979	209	0	2,933	3,143	-163	-5.49%
		0040 - OTHER SERVICES AND CHARGES	205,060	17,640	0	171,626	189,266	15,794	7.70%
		0041 - CONTRACTUAL SERVICES - OTHER	6,751,768	190,086	0	459,487	649,573	6,102,195	90.38%
		0050 - SUBSIDIES AND TRANSFERS	0	-5,074	0	0	-5,074	5,074	n/a
		0070 - EQUIPMENT & EQUIPMENT RENTAL	342	-818	0	1,160	342	0	0.00%
	02 - NON-PERSONNEL SERVICES Total		6,960,149	202,044	0	635,206	837,250	6,122,899	87.97%
2005 Total			6,960,149	202,044	0	635,206	837,250	6,122,899	87.97%
2006	01 - PERSONNEL SERVICES	0013 - ADDITIONAL GROSS PAY	106,090	0	0	0	0	106,090	100.00%
	01 - PERSONNEL SERVICES Total		106,090	0	0	0	0	106,090	100.00%
	02 - NON-PERSONNEL SERVICES	0040 - OTHER SERVICES AND CHARGES	25,000	0	0	0	0	25,000	100.00%
		0041 - CONTRACTUAL SERVICES - OTHER	7,730,341	-2,106	0	250,000	247,894	7,482,447	96.79%
		0050 - SUBSIDIES AND TRANSFERS	4,637,000	0	0	0	0	4,637,000	100.00%
		0070 - EQUIPMENT & EQUIPMENT RENTAL	371,569	0	0	0	0	371,569	100.00%
	02 - NON-PERSONNEL SERVICES Total		12,763,910	-2,106	0	250,000	247,894	12,516,016	98.06%
	28 - FEDERAL PAYMENTS	1180 - FEDERAL ASSISTANCE	0	0	0	0	0	0	n/a
28 - FEDERAL PAYMENTS Total		0	0	0	0	0	0	n/a	
2006 Total			12,870,000	-2,106	0	250,000	247,894	12,622,106	98.07%
Grand Total			19,830,149	199,938	0	885,206	1,085,144	18,745,005	94.53%

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0150 - Federal Payment

UNAUDITED

Reporting Sources: EIS/SOAR

Fiscal Month Ending: Jan. 31, 2006

Appr. Year	Org4 Code	Organization Code 4 Title	Gaap Category	Comptroller Source Group	Sum of Appropriation Balance Amt	Sum of YTD Expenditures	Sum of Intra District Advances	Sum of YTD Purchase Orders & Requisitions	Sum of YTD Expenditures & Oblig.	Sum of Available Bal.	Sum of % Available	
2005	5800	PEABODY ELEMENTARY	02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	0	209	0	2,933	3,143	-3,143	n/a	
				0040 - OTHER SERVICES AND CHARGES	0	17,640	0	171,626	189,266	-189,266	n/a	
				0070 - EQUIPMENT & EQUIPMENT RENTAL	0	-818	0	1,160	342	-342	n/a	
			02 - NON-PERSONNEL SERVICES Total		0	17,031	0	175,719	192,751	-192,751	n/a	
	5800 Total					0	17,031	0	175,719	192,751	-192,751	n/a
	6270	LITERACY IMPROVEMENT PROGRAM	02 - NON-PERSONNEL SERVICES	0020 - SUPPLIES AND MATERIALS	2,979	0	0	0	0	2,979	100.00%	
				0040 - OTHER SERVICES AND CHARGES	205,060	0	0	0	205,060	100.00%		
				0041 - CONTRACTUAL SERVICES - OTHER	6,751,768	190,086	0	459,487	649,573	6,102,195	90.38%	
				0050 - SUBSIDIES AND TRANSFERS	0	-5,074	0	0	-5,074	5,074	n/a	
			0070 - EQUIPMENT & EQUIPMENT RENTAL	342	0	0	0	0	342	100.00%		
	02 - NON-PERSONNEL SERVICES Total		6,960,149	185,012	0	459,487	644,499	6,315,650	90.74%			
6270 Total					6,960,149	185,012	0	459,487	644,499	6,315,650	90.74%	
2005 Total					6,960,149	202,044	0	635,206	837,250	6,122,899	87.97%	
2006	2412	OFFICE OF ACCOUNTABILITY	01 - PERSONNEL SERVICES	0013 - ADDITIONAL GROSS PAY	106,090	0	0	0	0	106,090	100.00%	
			01 - PERSONNEL SERVICES Total		106,090	0	0	0	0	106,090	100.00%	
			02 - NON-PERSONNEL SERVICES	0040 - OTHER SERVICES AND CHARGES	25,000	0	0	0	0	25,000	100.00%	
				0041 - CONTRACTUAL SERVICES - OTHER	7,295,000	0	0	0	0	7,295,000	100.00%	
			02 - NON-PERSONNEL SERVICES Total		7,320,000	0	0	0	0	7,320,000	100.00%	
	2412 Total					7,426,090	0	0	0	0	7,426,090	100.00%
	4111	OFFICE OF THE CHIEF OPERATING OFFICE	02 - NON-PERSONNEL SERVICES	0041 - CONTRACTUAL SERVICES - OTHER	250,000	0	0	250,000	250,000	0	0.00%	
			02 - NON-PERSONNEL SERVICES Total		250,000	0	0	250,000	250,000	0	0.00%	
	4111 Total					250,000	0	0	250,000	250,000	0	0.00%
	4521	OFFICE OF INFORMATION TECHNOLOGY	02 - NON-PERSONNEL SERVICES	0041 - CONTRACTUAL SERVICES - OTHER	185,341	0	0	0	0	185,341	100.00%	
			02 - NON-PERSONNEL SERVICES Total		185,341	0	0	0	0	185,341	100.00%	
4521 Total					185,341	0	0	0	0	185,341	100.00%	
6270	LITERACY IMPROVEMENT PROGRAM	02 - NON-PERSONNEL SERVICES	0041 - CONTRACTUAL SERVICES - OTHER	0	-2,106	0	0	-2,106	2,106	n/a		
			0050 - SUBSIDIES AND TRANSFERS	4,637,000	0	0	0	0	4,637,000	100.00%		
		02 - NON-PERSONNEL SERVICES Total		4,637,000	-2,106	0	0	-2,106	4,639,106	100.05%		
		28 - FEDERAL PAYMENTS	1180 - FEDERAL ASSISTANCE	0	0	0	0	0	0	n/a		
28 - FEDERAL PAYMENTS Total		0	0	0	0	0	0	n/a				
6270 Total					4,637,000	-2,106	0	0	-2,106	4,639,106	100.05%	
7840	TEXTBOOKS	02 - NON-PERSONNEL SERVICES	0070 - EQUIPMENT & EQUIPMENT RENTAL	371,569	0	0	0	0	371,569	100.00%		
		02 - NON-PERSONNEL SERVICES Total		371,569	0	0	0	0	371,569	100.00%		
7840 Total					371,569	0	0	0	0	371,569	100.00%	
2006 Total					12,870,000	-2,106	0	250,000	247,894	12,622,106	98.07%	
Grand Total					19,830,149	199,938	0	885,206	1,085,144	18,745,005	94.53%	